

Exhibit D

List of Outstanding Invoices with Accenture
2/24/2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Spreadsheet Key - all HHSC Spreadsheets																
2	"A" TAA Paid Invoices Pre 072908																
3	"B" TAA Settlement																
4	"C" TAA Summary of all Invoices																
5	"D" Retro Recovery																
6																	
7	Invoice Number	Invoice Date	Number of Days Outstanding	Task Number	Task Name	Original Invoice Amount	Corresponding Accenture Invoice #	Paid/Approved by HHSC to Accenture?	Spreadsheet?	Line #	% Approved	Approved Amount	Explanation of Invoice				
8	5	1/31/2006	485	1033983	TX IEES STARTUP AMORT.	\$ 1,622,488.00	1000061523	Yes	A	12	100.00%	\$ 1,622,488.00	Fixed Transition				
9	7 IE	5/31/2006	365	1034024	IE FIXED - YEAR 1	\$ -						\$ -					
10	7B IE	5/31/2006	365	1034031	IE REVENUE - CONTINGENCY	\$ 334,177.88	1000108429	Yes	B	117	74.07%	\$ 247,513.11	May 2006 CHIP Variable - Phase I	why is accenture amount less than our amt?			
11	8 IE	6/30/2006	335	1034024	IE FIXED - YEAR 1	\$ -						\$ -					
12	8B IE	6/30/2006	335	1034031	IE REVENUE - CONTINGENCY	\$ 280,890.34	1000108429	Yes	B	118	74.07%	\$ 208,045.02	June 2006 CHIP Variable - Phase I				
13	9 IE	7/31/2006	304	1034024	IE FIXED - YEAR 1	\$ -						\$ -					
14	9B IE	7/31/2006	304	1034031	IE REVENUE - CONTINGENCY	\$ 273,909.48	1000108430	Yes	B	119	74.07%	\$ 202,874.55	July 2006 CHIP Variable - Phase I				
15	10 IE	8/31/2006	273	1034024	IE FIXED - YEAR 1	\$ -						\$ -					
16	10B IE	8/31/2006	273	1034031	IE REVENUE - CONTINGENCY	\$ 318,519.26	1000108431	Yes	B	120	74.07%	\$ 235,915.36	August 2006 CHIP Variable - Phase I				
17	11 IE	9/30/2006	243	1034024	IE FIXED - YEAR 1	\$ 274,068.00	1000100513/1000100511	Yes	B	146	100.00%	\$ 274,068.00	September 2006 IE Fixed - Accenture paid half				
18	11B IE	9/30/2006	243	1034031	IE REVENUE - CONTINGENCY	\$ 575,016.41	1000108360	Yes	B	121	74.07%	\$ 425,893.24	September 2006 CHIP Variable - Phase I				
19	12 IE	10/31/2006	212	1034024	IE FIXED - YEAR 1	\$ 274,068.50	1000104927	Yes	B	147	100.00%	\$ 274,068.50	October 2006 IE - Accenture paid half				
20	12B IE	10/31/2006	212	1034031	IE REVENUE - CONTINGENCY	\$ 423,162.16	1000108435	Yes	B	122	74.07%	\$ 313,420.46	October 2006 CHIP Variable - Phase I				
21	12AIEIC	12/31/2006	151	1034031	IE REVENUE - CONTINGENCY	\$ 136,131.84						\$ -	May - September 2006 IE Inbound Calls				
22	12AIEIC	12/31/2006	151	1034031	IE REVENUE - CONTINGENCY	\$ 274,855.87						\$ -	July - October 2006 IE Inbound Calls				
23	12AIEOD	12/31/2006	151	1034031	IE REVENUE - CONTINGENCY	\$ 11,651.01	1000118811	Yes	B	134	82.40%	\$ 9,600.69	January - November 2006 Outbound Documents				
24	12B IE2	12/31/2006	151	1034031	IE REVENUE - CONTINGENCY	\$ 195,599.68	1000118814	Yes	B	123	74.07%	\$ 144,873.40	October 2006 CHIP Variable - Phase II				
25	13AIECH	12/31/2006	151	1034031	IE REVENUE - CONTINGENCY	\$ 97,729.14	1000114529	No	B	133	0.00%	\$ -	Oct - Nov 06 IE Changes (TIERS alerts)				
26	13B IE	12/31/2006	151	1034031	IE REVENUE - CONTINGENCY	\$ 507,999.21	1000118812	Yes	B	124	74.07%	\$ 376,256.10	November 06 CHIP Variable - Phase I				
27	10 I106	12/31/2006	151	1034031	IE REVENUE - CONTINGENCY	\$ 54,205.17	1000114532	Yes	B	132	82.40%	\$ 44,666.25	November 2006 Image Only				
28	10 I206	12/31/2006	151	1034031	IE REVENUE - CONTINGENCY	\$ 85,506.57						\$ -	December 2006 Image Only				
29	14 IE	12/31/2006	151	1034024	IE FIXED - YEAR 1	\$ 548,137.00	1000114107	Yes	B	148	100.00%	\$ 548,137.00	December 2006 IE Fixed				
30	15 IE	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ 599,096.00	1000118795	Yes	B	149	100.00%	\$ 599,096.00	January 2007 IE Fixed				
31	12AIECH	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 81,574.14	1000109716	No	B	130	0.00%	\$ -	June - September 2006 IE Changes (TIERS Alerts)				
32	13AIEIC	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 151,967.95						\$ -	November - December 06 IE Inbound Calls				
33	14A IE	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 783,286.42						\$ -	Jan - Nov 06 - IE Variable (NO inbound docs)				
34	14B IE	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 502,408.11	10001XXXX	Yes	B	125	74.07%	\$ 372,114.98	December 06 - CHIP Variable				
35	15A IE	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 233,728.21	1000129870/1000123386	Yes	B	103/105	82.40%	\$ 192,597.19	Nov - Dec 06 - IE Variable (includes Inbound docs)	why is accenture amount less than our amt?			
36	15B IE	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 565,566.59	1000123372	Yes	B	126	74.07%	\$ 418,894.11	January 07 - CHIP Variable				
37	16A IE	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 255,012.79	1000129870/1000123386	Yes	B	103/105	82.40%	\$ 210,136.15	Dec 06 - IE Variable (includes Inbound Docs)	why is accenture amount less than our amt?			
38	1CPMOD	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ 48,368.53	1000114200	Yes	C	207	86.31%	\$ 41,744.48	Oct 2006 - Add Benefit Month Counter to CHIP				
39	2CPMOD	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ 14,801.80	1000114200	Yes	C	207	67.86%	\$ 10,045.00	April 2006 - Dist of 2nd Reminder Letters for CHIP	Final MOD (#8) has an amt of \$10,045			
40	3CPMOD	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ -						\$ -					
41	4CPMOD	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ 451,273.99	1000114200	Yes	C	207	86.31%	\$ 389,472.16	May 2006 - January 2007 CHIP Enrollment Fee Extension				
42	5CPMOD	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ 54,431.00	1000121875	Yes	B	44	90.50%	\$ 49,260.06	September 2006 - Modify CHIP Renewal Timeline	Final MOD (#8) has an amt of \$5,544			
43	6CPMOD	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ 5,640.00	1000114200	Yes	C	207	98.30%	\$ 5,544.00	CHIP Reenrollment Brochures				
44	7CPMOD	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ 184,438.27						\$ -	Spring 2007 - CHIP Revised Business Rules				
45	9CPMOD	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ 22,093.94	1000135033	Yes	B	81	100.00%	\$ 22,093.94	Aug - Oct 2006 CHIP Drives				
46	10CPMOD	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ 113,380.92						\$ -	Deficit Reduction Act - Citizenship Verification				
47	11CPMOD	1/31/2007	120	1034025	IE FIXED - YEAR 2	\$ 21,266.70						\$ -	November 2006 - HEB Festival of Sharing Events				
48	5B IE R	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 36,128.05	1000080625	Yes	B	115	74.06%	\$ 26,755.68	March 2006 CHIP Variable (minus corrections for Nov 05 and Dec 05) - (includes Inbound Docs)				
49	6E	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 29,483.91	1000118814	Yes	B	123	74.07%	\$ 21,837.63	April 2006 - CHIP Variable - Phase II (no inbound docs)				
50	7BIE R	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 193,082.21	1000118814	Yes	B	123	74.07%	\$ 143,008.80	May 2006 - CHIP Variable - Phase II (no inbound docs)				
51	8BIE R	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 231,228.39	1000118814	Yes	B	123	74.07%	\$ 171,262.26	June 2006 - CHIP Variable - Phase II (no inbound docs)				
52	9BIE R	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 258,068.27	1000118814	Yes	B	123	74.07%	\$ 191,141.56	July 2006 - CHIP Variable - Phase II (no inbound docs)				
53	10BIE R	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 334,180.21	1000118814	Yes	B	123	74.07%	\$ 247,514.84	August 2006 - CHIP Variable - Phase II (no inbound docs)				
54	11BIE R	1/31/2007	120	1034031	IE REVENUE - CONTINGENCY	\$ 448,887.05	1000118814	Yes	B	123	74.07%	\$ 332,473.92	September 2006 - CHIP Variable - Phase II (no inbound docs)				
55	3 CPC	2/28/2007	92	1039676	CPC/IMM - MOD 9	\$ -						\$ -					
56	16 EB	2/28/2007	92	1032711	ENR BROK FIXED - YR 2	\$ 340,479.22	1000123376/1000123376	Yes	C	136/153	100.00%	\$ 340,479.22	Feb 07 - EB Fixed and Variable (original invoice was \$1,527,480)				
57	16 IE	2/28/2007	92	1034025	IE FIXED - YEAR 2	\$ 599,096.00	1000123370	Yes	C	243	105.99%	\$ 635,001.31	Feb 07 - IE Fixed				
58	1B IE R	2/28/2007	92	1034031	IE REVENUE - CONTINGENCY	\$ 28,015.75	1000118814	Yes	B	123	74.07%	\$ 20,750.22	Nov 05 - CHIP Variable - Phase II				
59	2B IE R	2/28/2007	92	1034031	IE REVENUE - CONTINGENCY	\$ 213,537.65	1000118814	Yes	B	123	74.07%	\$ 158,159.39	Dec 05 - CHIP Variable - Phase II				
60	3B IE R	2/28/2007	92	1034031	IE REVENUE - CONTINGENCY	\$ 286,366.12	1000118814	Yes	B	123	74.07%	\$ 212,100.72	Jan 06 - CHIP Variable - Phase II				
61	4B IE R	2/28/2007	92	1034031	IE REVENUE - CONTINGENCY	\$ 235,528.71	1000118814	Yes	B	123	74.07%	\$ 174,447.35	Feb 06 - CHIP Variable - Phase II				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Invoice Number	Invoice Date	Number of Days Outstanding	Task Number	Task Name	Original Invoice Amount	Corresponding Accenture Invoice #	Paid/Approved by HHSC to Accenture?	Spreadsheet?	Line #	% Approved	Approved Amount	Explanation of Invoice			
62	5BIER2	2/28/2007	92	1034031	IE REVENUE - CONTINGENCY	\$ 224,577.09	1000118814	Yes	B	123	74.07%	\$ 166,335.89	Mar 06 - CHIP Variable - Phase II			
63	6E REV	2/28/2007	92	1034031	IE REVENUE - CONTINGENCY	\$ 407,103.45	1000118814	Yes	B	123	74.07%	\$ 301,526.37	Apr 06 - CHIP Variable - Phase II			
64	IO 1006	2/28/2007	92	1034031	IE REVENUE - CONTINGENCY	\$ 51,558.47	1000127509	Yes	B	137	82.40%	\$ 42,485.31	October 06 Image Only			
65	11THSe	2/28/2007	92	1036694	THSTEPS DUES AND OVERDUES	\$ -						\$ -				
66	16 EB	2/28/2007	92	1032708	TX IEES ENROLLMENT BROKER	\$ -						\$ -				
67	4 CPC	3/31/2007	61	1039676	CPC/MM - MOD 9	\$ 0.22						\$ -				
68	17 EB	3/31/2007	61	1032711	ENR BROK FIXED - YR 2	\$ 177,797.81	1000127504/1000127504	Yes	C	130/147	100.00%	\$ 177,797.81	March 07 (1-15th) EB Invoice (\$776,671 was the original invoice amt)			
69	17 IE	3/31/2007	61	1034025	IE FIXED - YEAR 2	\$ 299,548.00	1000127505	Yes	B	151	100.00%	\$ 299,548.00	March 07 (1-15th) IE Fixed			
70	14AIEIC	3/31/2007	61	1034031	IE REVENUE - CONTINGENCY	\$ 244,305.95						\$ -	Jan - Mar 07 Inbound Calls			
71	17A IE	3/31/2007	61	1034031	IE REVENUE - CONTINGENCY	\$ 34,004.51	1000129873	Yes	B	104	82.40%	\$ 28,020.46	Feb 07 IE Variable (no Inbound docs)			
72	18A IE	3/31/2007	61	1034031	IE REVENUE - CONTINGENCY	\$ 62,557.09	1000129873	Yes	B	104	82.40%	\$ 51,548.42	Feb 07 IE Variable (includes Inbound docs)			
73	12 THS	3/31/2007	61	1036694	THSTEPS DUES AND OVERDUES	\$ -						\$ -				
74	17 EB	3/31/2007	61	1032708	TX IEES ENROLLMENT BROKER	\$ -						\$ -				
75	CSYS207	3/31/2007	61	1039639	TX T&M SYSTEMS ROLL-UP	\$ 489,199.13	1000123363	Yes	C	95	100.00%	\$ 489,199.13	February 2007 - CHIP System Support			
76	CSYS307	3/31/2007	61	1039639	TX T&M SYSTEMS ROLL-UP	\$ 818,689.62	1000123363	Yes	B	107	100.00%	\$ 818,689.62	March 2007 - CHIP System Support			
77	19A IE	4/30/2007	31	1034031	IE REVENUE - CONTINGENCY	\$ 592,109.10	1000129870 1000064796 1000068836 1000071260 1000129872	Yes	B	103 135 136 104 105	82.40%	\$ 487,897.90	Oct - Mar 07 IE Variable (includes Inbound docs)			
78	19AIEOC	4/30/2007	31	1034031	IE REVENUE - CONTINGENCY	\$ 9,913.00						\$ -	IE Variable Outbound Calls			
79	CP 0207	4/30/2007	31	1037908	CHIP PERINATE - START UP	\$ 178,623.00	1000123353	Yes	B	29	82.40%	\$ 147,185.35	Feb 07 - CHIP Perinate			
80	CP 0307	4/30/2007	31	1037908	CHIP PERINATE - START UP	\$ 178,623.00	1000132256	Yes	B	28	82.40%	\$ 147,185.35	Mar 07 - CHIP Perinate			
81	1 COR	4/30/2007	31	1032708	MEDICAID BUY-IN ONGOING	\$ 246,469.27	1000135036	Yes	B	35	91.96%	\$ 226,653.14	Medicaid Buy-in			
82	2 COR	4/30/2007	31	1032708	WOMENS HEALTH - STARUP	\$ 264,978.18	1000141367	Yes	B	36	47.62%	\$ 126,186.80	IE Womens Health			
83	3 COR	4/30/2007	31	1032708	STAR PLUS EXPANSION	\$ 3,070,901.27	1000141369	Yes	B	37	82.57%	\$ 2,535,513.55	EB Star Plus Expansion			
84	4 COR	4/30/2007	31	1032708	CHIP RENEWAL - MOD 7	\$ 194,969.66	1000121875	Yes	B	44	90.50%	\$ 176,447.54	CHIP Enrollment Fee Extension			
85	5 COR	4/30/2007	31	1032708	MEDICAID BUY-IN ONGOING	\$ 4,090.51	1000135036	Yes	B	35	91.96%	\$ 3,761.48	12 Month Streamlined Medicaid Redets for the Elderly			
86	6 COR	4/30/2007	31	1032708	ENR BROK FIXED - YR 2	\$ 3,258.00	1000135037	Yes	B	88	90.50%	\$ 2,948.49	TMHP Testing for PCCM			
87	7 COR	4/30/2007	31	1032708	ENR BROK FIXED - YR 2	\$ 24,845.87	1000123373/1000127500/1000132272	Yes	B	64/65/66	92.22%	\$ 22,913.32	PCCM Operations - Changes to Business Rules			